

Message Text

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ORIGIN SY-05

INFO OCT-01 AF-10 ARA-14 EUR-12 EA-12 NEA-11 ISO-00
SIG-03 /068 R

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APPROVED BY A/SY/MGT/EX:PATAMANINI

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DESIRED DISTRIBUTION

SY/OPS/FO; SY/OPS/T

-----045636 261619Z /43

P 261542Z JUN 78

FM SECSTATE WASHDC

TO AMEMBASSY ATHENS PRIORITY

AMEMBASSY BANGKOK

AMEMBASSY CANBERRA

AMCONSUL CASABLANCA

AMCONSUL FRANKFURT

AMCONSUL HONG KONG

AMEMBASSY MANILA

AMEMBASSY NAIROBI

AMEMBASSY PANAMA

AMEMBASSY TEHRAN

AMEMBASSY TOKYO

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E.O. 11652: N/A

TAGS: ASEC

SUBJECT:SEABEE 4TH QTR FY-78 TRAVEL FUNDING

1. FOLLOWING ARE 4TH QTR AND CUMULATIVE FY-78 SEABEE

TRAVEL ALLOTMENTS AND FISCAL DATA;

POST	4TH QTR.	TOTAL FY-78
ATHENS	3,445	17,310

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BANGKOK	2,000	6,300
CANBERRA	1,000	10,500
CASABLANCA	3,500	13,385
FRANKFURT	10,500	50,400
HONG KONG	1,000	11,000
MANILA	2,500	12,000
NAIROBI	5,260	25,610

PANAMA	9,000	42,000
TEHRAN	200	8,215
TOKYO	2,000	9,000

2. FY-78 FISCAL DATA: 1980113-1038-800001-2599-2159.

3. SINCE POSTS FINANCIAL PLANS ARE ESTIMATES, IT IS
IMPORTANT THAT SY/MGT/EX IS INFORMED OF ANY INCREASES OR
DECREASES IN THE ORIGINAL SUBMISSION. TO ACCOMPLISH THIS
POSTS ARE REQUESTED TO SUBMIT QUARTERLY FUNDS STATUS REPORTS
IN FOLLOWING FORMAT:

A. ACTUAL OBLIGATIONS PERIOD ENDING 9/30/78 REPORT DUE
SEPTEMBER 15, 1978.

B. THESE REPORTS MUST BE RECEIVED 10 DAYS BEFORE END
OF EACH QUARTER AS SUCCEEDING QUARTERLY ALLOTMENT WILL BE
ADJUSTED ACCORDINGLY. THE TIMELY SUBMISSION OF REPORTS
AVOIDS NUMEROUS FOLLOW-UP REQUESTS FROM SY/MGT/EX AND PER-
MITS POST TO RECEIVE QUARTERLY ALLOTMENTS AS SCHEDULED.

C. PLEASE NOTE THAT 4TH QTR ALLOTMENT AND CUMULATIVE
FY-78 REFLECT ANY INCREASES OR DECREASES OF 1ST, 2ND ,
3RD AND 4TH QTR. REQUIREMENTS REPORTED BY POST.

4. TO ASSURE EFFICIENT UTILIZATION OF AVAILABLE FUNDS ALL
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POSTS ARE REQUESTED TO REPORT ANY AMOUNTS OF FY-78 FUNDS
THAT MAY BE WITHDRAWN. THIS REPORT SHOULD BE INCLUDED
WITH FY-79 FINANCIAL PLAN DUE AUGUST 15, 1978.

5. POSTS ARE REQUESTED TO FURNISH A FY-79 FINANCIAL PLAN
TO SY/MGT/EX BUDGET OFFICER BY AUGUST 15, 1978. PLEASE
SUBMIT IN THE FOLLOWING FORMAT AS ALLOTMENTS ARE ALLOCA-
TED ON A QUARTERLY BASIS:

1ST QTR - OCT. - DEC. 1978 DOLLAR ESTIMATE
2ND QTR - JAN. - MAR. 1979 DOLLAR ESTIMATE
3RD QTR - APR. - JUNE 1979 DOLLAR ESTIMATE
4TH QTR - JULY - SEP. 1979 DOLLAR ESTIMATE
TOTAL FY-79 ESTIMATE DOLS.

6. POSTS ARE REMINDED THAT FY-79 FISCAL DATA WILL BE PRO-
VIDED WITH 1ST QTR FY-79 ALLOTMENT.
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Message Attributes

Automatic Decaptoning: X

Capture Date: 01 jan 1994

Channel Indicators: n/a

Current Classification: UNCLASSIFIED

Concepts: n/a

Control Number: n/a

Copy: SINGLE

Draft Date: 26 jun 1978

Decapton Date: 01 jan 1960

Decapton Note:

Disposition Action: n/a

Disposition Approved on Date:

Disposition Case Number: n/a

Disposition Comment:

Disposition Date: 01 jan 1960

Disposition Event:

Disposition History: n/a

Disposition Reason:

Disposition Remarks:

Document Number: 1978STATE161815

Document Source: CORE

Document Unique ID: 00

Drafter: BWALDIN:BRR

Enclosure: n/a

Executive Order: N/A

Errors: N/A

Expiration:

Film Number: D780264-1087

Format: TEL

From: STATE

Handling Restrictions: n/a

Image Path:

ISecure: 1

Legacy Key: link1978/newtext/t19780619/aaaaaauqq.tel

Line Count: 111

Litigation Code IDs:

Litigation Codes:

Litigation History:

Locator: TEXT ON-LINE, ON MICROFILM

Message ID: 3404ee7f-c288-dd11-92da-001cc4696bcc

Office: ORIGIN SY

Original Classification: UNCLASSIFIED

Original Handling Restrictions: n/a

Original Previous Classification: n/a

Original Previous Handling Restrictions: n/a

Page Count: 3

Previous Channel Indicators: n/a

Previous Classification: n/a

Previous Handling Restrictions: n/a

Reference: n/a

Retention: 0

Review Action: RELEASED, APPROVED

Review Content Flags:

Review Date: 04 apr 2005

Review Event:

Review Exemptions: n/a

Review Media Identifier:

Review Release Date: n/a

Review Release Event: n/a

Review Transfer Date:

Review Withdrawn Fields: n/a

SAS ID: 2205288

Secure: OPEN

Status: NATIVE

Subject: SEABEE 4TH QTR FY-78 TRAVEL FUNDING

TAGS: ASEC

To: ATHENS BANGKOK MULTIPLE

Type: TE

vdkgvgwkey: odbc://SAS/SAS.dbo.SAS_Docs/3404ee7f-c288-dd11-92da-001cc4696bcc

Review Markings:

Sheryl P. Walter

Declassified/Released

US Department of State

EO Systematic Review

20 Mar 2014

Markings: Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014